

HUMAN SERVICES SYSTEM

BUDGET UNIT: CalWORKS – 2-PARENT FAMILIES (AAB UPP)

I. GENERAL PROGRAM STATEMENT

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. It is estimated that approximately 6,892 dependents will be aided monthly.

The state (97.38%) and federal (.12%) governments reimburse costs for this program. Reimbursements from non-custodial parents of \$35,000 and a county general fund contribution of \$438,046 offset the remaining costs. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual	Budget	Estimated	Department
	2001-02	2002-03	2002-03	Request
				2003-04
Total Appropriation	20,678,924	24,044,059	18,942,067	18,846,462
Total Revenue	20,199,606	23,477,958	18,521,136	18,408,416
Local Cost	479,318	566,101	420,931	438,046
<u>Workload Indicators</u>				
Annual Paid Cases	34,388	37,578	31,423	31,448
Paid Cases Per Month	2,866	3,132	2,619	2,621
Average Monthly Aid	\$604	\$640	\$604	\$599

Caseload decreases have been realized rather than the increases predicted by the Governor's office resulting in significantly lower expenditures and revenues than forecasted. The workload indicator for Annual Paid Cases and Paid Cases Per Month provided for Budget 2002-03 was discovered to be incorrect. The corrected figure is reflected on this page.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

The Governor's office has again predicted caseload increases in 2003-04 despite actual decreases thus far in 2002-03. However, the projection is very conservative and will have a negligible affect on expenditures. Decreasing average monthly grants due to adults being removed from Temporary Aid for Needy Families (TANF) cases because of time limits are projected to offset the slight increase in caseload. These factors, in addition to the decreased caseloads realized in 2002-03, result in a significant decrease in the amount of appropriations, revenues, and local cost being requested in 2003-04.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Human Services System
DEPARTMENT: CalWORKS - 2-Parent Families
FUND: General AAB UPP

FUNCTION: Public Assistance
ACTIVITY: Aid Programs

HUMAN SERVICES SYSTEM

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Other Charges	18,942,067	24,044,059	(4,640,280)	-	19,403,779
Total Appropriation	18,942,067	24,044,059	(4,640,280)	-	19,403,779
<u>Revenue</u>					
State, Fed or Gov't Aid	18,466,136	23,442,958	(4,526,213)	-	18,916,745
Other Revenue	<u>55,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Total Revenue	18,521,136	23,477,958	(4,526,213)	-	18,951,745
Local Cost	420,931	566,101	(114,067)	-	452,034

GROUP: Human Services System
DEPARTMENT: CalWORKS - 2-Parent Families
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ACTIVITY: Aid Programs

ANALYSIS OF 2003-04 BUDGET

	E Board Approved Base Budget	F Recommended Program Funded Adjustments	E+F G 2003-04 Department Request	H Vacant Position Impact	G+H I 2003-04 Proposed Budget (Adjusted)	J Recommended Vacant Restoration	I+J K 2003-04 Recommended Budget
Appropriation							
Other Charges	19,403,779	(557,317)	18,846,462	-	18,846,462	-	18,846,462
Total Appropriation	19,403,779	(557,317)	18,846,462	-	18,846,462	-	18,846,462
Revenue							
State, Fed or Gov't Aid	18,916,745	(543,329)	18,373,416	-	18,373,416	-	18,373,416
Other Revenue	35,000	-	35,000	-	35,000	-	35,000
Total Revenue	18,951,745	(543,329)	18,408,416	-	18,408,416	-	18,408,416
Local Cost	452,034	(13,988)	438,046	-	438,046	-	438,046

Base Year Adjustments

Other Charges	(4,640,280)	Due to decreasing caseloads as opposed to increases predicted by the Governor's office.
Total Appropriation	(4,640,280)	
Total Revenue	(4,526,213)	Less revenue from the state and federal governments due to decreasing caseloads.
Total Local Cost	(114,067)	

Recommended Program Funded Adjustments

Other Charges	(557,317)	Due to decreasing caseloads.
Total Appropriation	(557,317)	
Revenue		
State, Fed or Gov't Aid	(543,329)	Less revenue from the state and federal governments due to decreasing caseloads.
Total Revenue	(543,329)	
Local Cost	(13,988)	